



# 2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Oldmans, County of Salem for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2014

Clerk  
Post Office Box 416  
Address  
Pedricktown, New Jersey 08067  
Address  
856-299-0780  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of March, 2014

Registered Municipal Accountant	1301 North Broad Street
Woodbury, New Jersey 08096	Address
Address	856-848-6250
	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2014

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
Dated: _____, 2014	By: _____  STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
Dated: _____, 2014	By: _____  STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Oldmans \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ South Jersey Times \_\_\_\_\_  
in the issue of \_\_\_\_\_ March 29 \_\_\_\_\_, 2014

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Oldmans \_\_\_\_\_ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE	{	{	Abstained {
(Insert last name)	Ayes {	Nays {	{
	{	{	Absent {

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Oldmans \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_, on \_\_\_\_\_ March 12 \_\_\_\_\_, 2014.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 9 \_\_\_\_\_, 2014 at  
\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented  
by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,314,110.65	30,200.00	-	
Budget Appropriations Added by N.J.S. 40A:4-87	2,505.00	-	-	
Emergency Appropriations	35,000.00	7,500.00	-	
Total Appropriations	1,351,615.65	37,700.00	Not Applicable	Not Applicable
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,297,156.62	34,799.45	-	
Reserved	54,139.03	2,900.55	-	
Unexpended Balances Canceled	320.00	-	-	
Total Expenditures and Unexpended Balances Canceled	1,351,615.65	37,700.00	-	
Overexpenditures*	-	-		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the Items included in "Other Expenses" are:

- Materials, supplies, and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance, and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

1977 Appropriations CAP Calculation		2010 Revenue CAP Calculation	
2013 Appropriations	\$ 1,314,110.65	Prior Years Amount to be raised by taxation	\$ 402,938.29
Less: Exceptions	556,408.79	Less prior years deferred charges emergencies	-
Amount on which CAP is Applied	757,701.86	Net prior years tax for municipal tax for "CAP" calculation	402,938.29
0.5 % CAP	3,788.51	Plus 2% "CAP" Increase	8,059.00
Allowable Appropriations	761,490.37	Adjusted tax levy prior to exceptions	410,997.29
Additional 3.0 % for Cola Ordinance	22,731.06	Exceptions	
2012 CAP Bank	25,041.01	Allowable Capital Improvement Increases	15,000.00
2013 CAP Bank	84,357.88	Allowable Debt service	520.00
New Construction -412,900,400.00 x .183	23,607.73	Deferred charges to future Taxation - Unfunded	-
Allowable Appropriations within CAP	\$ 917,228.05	Add: Total Exceptions	15,520.00
		Adjusted total tax levy after exclusion	426,517.29
		Less Cancellation of Unexpended Balances	(320.00)
		Adjusted Tax levy after Exclusion	426,197.29
		Additional New Construction -412,900,400.00 x .183	23,607.73
		Maximum total amount to be raised by Taxation	\$ 449,805.02

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**EXPLANATORY STATEMENT - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
		Not Applicable			
<b>Totals</b>	Days	\$			
	Total Funds Reserved as of End of 2013:	\$			
	Total Funds Appropriated in 2014:	\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	282,367.30	228,500.00	228,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	282,367.30	228,500.00	228,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	18,000.00	18,000.00	18,892.83
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	62,508.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,610.00	230,610.00	230,610.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	230,610.00	230,610.00	230,610.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	30,000.00	139,487.10
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08-002	60,000.00	30,000.00	139,487.10





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	15,389.03	22,012.98	22,012.38
Drunk Driving Enforcement Fund	10-745			
Reserve for Clean Communities Program	10-770	4,000.00	-	-
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,074.38	4,074.38	4,074.38
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Municipal Alliance on Alcoholism and Drug Abuse - Program Income	10-708	-	1,975.00	1,975.00







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	282,367.30	228,500.00	228,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	53,000.00	53,000.00	81,401.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,610.00	230,610.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	30,000.00	139,487.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,463.41	28,062.36	28,061.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	182,505.00	182,505.00	195,523.36
<b>Total Miscellaneous Revenues</b>	13-099	549,578.41	524,177.36	675,083.94
<b>4. Receipts from Delinquent Taxes</b>	15-499	161,000.00	161,000.00	205,788.14
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	992,945.71	913,677.36	1,109,372.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	426,741.17	402,938.29	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	426,741.17	402,938.29	386,956.75
<b>7. Total General Revenues</b>	13-299	1,419,686.88	1,316,615.65	1,496,328.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Mayor and Township Committee:	20-110						-
Salaries and Wages	20-110-1	14,000.00	13,600.00		13,600.00	13,590.00	10.00
Other Expenses	20-110-2	2,000.00	2,500.00		2,500.00	2,333.94	166.06
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	30,000.00	29,000.00		29,000.00	28,716.00	284.00
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	7,982.11	17.89
Financial Administration:	20-130						-
Salaries and Wages	20-130-1	48,000.00	50,500.00		50,500.00	50,184.40	315.60
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	8,273.65	1,726.35
Audit Fees:	20-135						-
Other Expenses	20-135-2	22,000.00	21,000.00		21,000.00	21,000.00	-
Tax Assessment Administration:	20-150						-
Salaries and Wages	20-150-1	30,200.00	29,600.00		29,600.00	29,514.00	86.00
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	3,266.64	733.36
Collection of Taxes:	20-145						-
Salaries and Wages	20-145-1	22,000.00	21,000.00		21,000.00	20,397.80	602.20
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	4,402.00	1,098.00
Legal Services:	20-155						-
Other Expenses	20-155-2	13,000.00	12,000.00		12,000.00	11,411.01	588.99
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:	20-165						-
Other Expenses	20-165-2	7,000.00	6,000.00		6,000.00	4,696.00	1,304.00
Public Buildings and Grounds:	20-310						-
Other Expenses	20-310-2	12,000.00	10,000.00		12,000.00	10,960.24	1,039.76
Insurance:	23-205						-
Workman's Compensation	23-205-2	37,000.00	36,000.00		35,000.00	34,707.00	293.00
Liability Insurance	23-205-2	24,000.00	24,000.00		21,000.00	20,802.00	198.00
Unemployment Insurance	23-205-2	2,200.00	2,200.00		2,200.00	1,964.60	235.40
Grant Consultant:							-
Other Expenses	23-205-2	3,000.00	2,000.00		2,000.00	-	2,000.00
							-
Land Use Administration:							-
Municipal Land Use Law (N.J.S.A. 40:55D-1):							-
Zoning Board:	21-185						-
Salaries and Wages	21-185-1	-	2,000.00		2,000.00	1,425.00	575.00
Other Expenses	21-185-2	1,500.00	4,000.00		3,500.00	2,584.98	915.02
Planning Board:	21-180						-
Salaries and Wages	21-180-1	7,000.00	11,500.00		11,500.00	10,472.50	1,027.50
Other Expenses							-
Miscellaneous Other Expenses	21-180-2	6,000.00	5,000.00		5,500.00	5,249.37	250.63
Preparation of Master Plan	21-180-2		-	35,000.00	35,000.00	35,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							-
Fire Hydrant Service:	25-265						-
Other Expenses	25-265-2	19,000.00	19,000.00		19,000.00	18,275.76	724.24
Office of Emergency Management:	25-252						-
Salaries and Wages	25-252-1	3,000.00	2,800.00		2,800.00	2,750.00	50.00
Other Expenses	25-252-2	1,000.00	600.00		1,600.00	1,533.52	66.48
Aid to Volunteer Fire Companies	25-255	47,000.00	47,000.00		47,000.00	42,525.11	4,474.89
Contribution to Fire Aid Organization	25-260-2						-
Aid to Volunteer Ambulance Companies	25-260	12,000.00	11,000.00		13,500.00	13,394.62	105.38
Public Works Functions:							-
Streets and Roads Maintenance:	26-290						-
Salaries and Wages	26-290-1	61,000.00	60,000.00		55,000.00	52,237.07	2,762.93
Other Expenses	26-290-2	10,000.00	9,000.00		9,000.00	7,180.45	1,819.55
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	10,000.00	10,000.00		7,000.00	5,036.05	1,963.95
Municipal Mosquito Control:	26-320						-
Other Expenses	26-320-2	500.00	100.00		100.00		100.00
Snow Removal:							-
Salaries and Wages		1,000.00					-
Other Expenses		3,000.00					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Demolition of Buildings:	26-300						-
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Solid Wage Collection:	26-305						-
Other Expenses	26-305-2	61,000.00	65,000.00		65,500.00	65,416.69	83.31
Recycling Collection:	26-207						-
Other Expenses	26-207-2	23,000.00	20,000.00		19,500.00	17,319.87	2,180.13
Recycling Coordinator:	26-305						-
Salaries and Wages	26-305-1	50.00	50.00		50.00	-	50.00
							-
Health and Human Services:							-
Board of Health:	27-330						-
Other Expenses	27-330-2		-				-
Animal Control Services:	27-345						-
Other Expenses	27-345-2	2,000.00	2,000.00		2,000.00	10.17	1,989.83
Registrar of Vital Statistics:	27-330						-
Salaries and Wages	27-330-1	310.00	350.00		350.00	335.00	15.00
Other Expenses	37-330-2	500.00	500.00		500.00	65.00	435.00
							-
Park and Recreation Functions:							-
Parks and Recreation:	28-370						-
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code							-
Construction Official:	22-195						-
Salaries and wages	22-195-1	38,000.00	22,000.00		22,000.00	21,380.00	620.00
Other expenses	22-195-2	15,000.00	14,000.00		14,000.00	11,344.58	2,655.42
Housing Officer:	22-200						-
Salaries and wages	22-200-1	2,400.00	2,400.00		2,400.00	2,346.00	54.00
Other expenses	22-200-2	200.00	200.00		200.00	-	200.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Water	31-445	2,000.00	1,000.00		2,000.00	1,781.10	218.90
Street Lighting	31-435	24,000.00	23,000.00		23,000.00	23,000.00	-
Telephone	31-440	5,000.00	7,000.00		7,000.00	3,043.50	3,956.50
Heat	31-447	7,000.00	6,000.00		6,000.00	3,429.49	2,570.51
Gasoline	31-460	7,000.00	8,000.00		8,000.00	4,119.85	3,880.15
Electricity	31-430	12,000.00	9,000.00		12,000.00	10,082.24	1,917.76
J.I.F. Safety Awards	31-500	2,505.00	2,505.00		2,505.00	2,345.86	159.14
							-
							-
							-
							-
							-
<b>Total Operations {Item8(A)} within "CAPS"</b>	34-199	736,465.00	707,705.00	35,000.00	742,705.00	692,054.04	50,650.96
<b>B. Contingent</b>	35-470	100.00	100.00	xxxxxxxxxxxx	100.00	-	100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	736,565.00	707,805.00	35,000.00	742,805.00	692,054.04	50,750.96
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	256,960.00	244,800.00	-	239,800.00	233,347.77	6,452.23
<b>Other Expenses (Including Contingent)</b>	34-201-2	479,605.00	463,005.00	35,000.00	503,005.00	458,706.27	44,298.73



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	20,850.00	32,133.00		32,133.00	32,133.00	-
Social Security System (O.A.S.I.)	36-472	20,400.00	19,800.00		19,800.00	19,201.43	598.57
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	55,860.30	51,933.00	-	51,933.00	51,334.43	598.57
<b>(G) Cash Deficit of Preceding Year</b>	46-885		468.86		468.86	468.86	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	792,425.30	760,206.86	35,000.00	795,206.86	743,857.33	51,349.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2						-
							-
Education Functions:							-
Aid to Library (N.J.S.A. 40:54-35)	29-390	150.00	150.00		150.00	150.00	-
							-
Emergency Services Volunteer Length of Service							-
Award Program (LOSAP), P.L. 1997, C. 388	43-496	17,000.00	17,000.00		17,000.00	17,000.00	-
							-
COAH Fair Share Plan:	21-190						-
Other Expenses	21-190-2	2,000.00	2,000.00		2,000.00	210.50	1,789.50
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	19,150.00	19,150.00	-	19,150.00	17,360.50	1,789.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court - Mid Salem County Joint Municipal Court	42-101	23,000.00	23,000.00		23,000.00	22,000.00	1,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	42-999	23,000.00	23,000.00	-	23,000.00	22,000.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	25,463.37	28,062.36	-	28,062.36	28,062.36	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	67,613.37	70,212.36	-	70,212.36	67,422.86	2,789.50
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	-	-	-	-	-	-
<b>Other Expenses</b>	34-305-2	67,613.37	70,212.36	-	70,212.36	67,422.86	2,789.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	60,000.00	45,000.00	-	45,000.00	45,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,000.00	14,373.06	XXXXXXXXXX	14,373.06	14,373.06	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	7,000.00	14,373.06	XXXXXXXXXX XXXXXXXXXX	14,373.06	14,373.06	XXXXXXXXXX XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	306,813.37	301,585.42	-	301,585.42	298,475.92	2,789.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded</b>							XXXXXXXXXX XXXXXXXXXX
<b>from "CAPS"</b>	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	34-399	306,813.37	301,585.42	-	301,585.42	298,475.92	2,789.50
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,099,238.67	1,061,792.28	35,000.00	1,096,792.28	1,042,333.25	54,139.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899	320,448.21	254,823.37	XXXXXXXXXX	254,823.37	254,823.37	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	1,419,686.88	1,316,615.65	35,000.00	1,351,615.65	1,297,156.62	54,139.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	792,425.30	760,206.86	35,000.00	795,206.86	743,857.33	51,349.53
	xxxxxxxxxx			-			
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	19,150.00	19,150.00	-	19,150.00	17,360.50	1,789.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	23,000.00	23,000.00	-	23,000.00	22,000.00	1,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	25,463.37	28,062.36	-	28,062.36	28,062.36	-
Total Operations - Excluded from "CAPS"	34-305	67,613.37	70,212.36	-	70,212.36	67,422.86	2,789.50
(C) Capital Improvements	44-999	60,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	172,200.00	172,000.00	-	172,000.00	171,680.00	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	7,000.00	14,373.06	-	14,373.06	14,373.06	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	320,448.21	254,823.37	xxxxxxxxxx	254,823.37	254,823.37	xxxxxxxxxx
Total General Appropriations	34-499	1,419,686.88	1,316,615.65	35,000.00	1,351,615.65	1,297,156.62	54,139.03



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,000.00	2,000.00		2,000.00	1,959.00	41.00
Other Expenses	55-502	20,000.00	18,000.00		18,000.00	17,066.63	933.37
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	-
Capital Outlay	55-512	3,000.00	4,000.00		4,000.00	3,549.71	450.29
6" Water Main			-	7,500.00	7,500.00	6,059.23	1,440.77
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	7,500.00		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation		3,894.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	160.00	150.00		150.00	149.88	0.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	50.00		50.00	15.00	35.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	41,604.00	30,200.00	7,500.00	37,700.00	34,799.45	2,900.55

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
		<b>NOT APPLICABLE</b>		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
				<b>NOT APPLICABLE</b>			-
							-
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
							-
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	<b>NOT APPLICABLE</b>		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885		<b>NOT APPLICABLE</b>	
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920		<b>NOT APPLICABLE</b>	
Payment of Bond Anticipation Notes	51-925		<b>APPLICABLE</b>	
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885		<b>NOT APPLICABLE</b>	
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920		<b>NOT APPLICABLE</b>	
Payment of Bond Anticipation Notes	52-925		<b>APPLICABLE</b>	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
			<b>NOT</b>	
Deficit ( _____ Utility Budget)	53-885		<b>APPLICABLE</b>	
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920		<b>NOT</b>	
Payment of Bond Anticipation Notes	53-925		<b>APPLICABLE</b>	
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender, Zoning Escrow, Developers Fees - Housing Trust Fund, Fee Based - Recreation Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	1,522,011.19
Due from State of NJ (c 20, PL 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	274,274.97
Tax Title Liens Receivable	1110400	337,376.05
Property Acquired by Tax Title Lien Liquidation	1110500	24,100.00
Other Receivables	1110600	35,129.46
Deferred Charges Required to be in 2014 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	28,000.00
<b>Total Assets</b>	1110900	2,227,891.67

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	455,205.50
Reserves for Receivables	2110200	670,880.48
Surplus	2110300	1,101,805.69
<b>Total Liabilities, Reserves and Surplus</b>		2,227,891.67

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.00

(Important: This appendix must be included in advertisement of budget.)

		<b>YEAR 2014</b>	<b>YEAR 2013</b>
Surplus Balance, January 1st	2310100	917,516.72	436,301.05
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 94.10%, 2012 95.89%)	2310200	5,289,285.00	4,845,094.40
Delinquent Taxes	2310300	205,788.14	240,889.99
Other Revenues & Additions to Income	2310400	925,442.35	1,017,413.71
Total Funds	2310500	7,338,032.21	6,539,699.15
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,096,472.28	943,169.76
School Taxes (Including Local and Regional)	2310700	2,580,862.00	2,527,444.50
County Taxes (Including Added Tax Amounts)	2310800	2,576,289.62	2,150,297.01
Special District Taxes	2310900	-	-
Other Expenditures & Deductions from Income	2311000	17,602.62	1,271.16
<b>Total Expenditures and Tax Requirements</b>	2311100	6,271,226.52	5,622,182.43
Less: Expenditures to be Raised by Future Taxes	2311200	35,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	6,236,226.52	5,622,182.43
Surplus Balance - December 31st	2311400	1,101,805.69	917,516.72

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,101,805.69
Current Surplus Anticipated in 2014 Budget	2311600	282,367.30
Surplus Balance Remaining	2311700	819,438.39

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items, and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**







**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Oldmans, County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 426,741.17 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes{	Nays{	Abstained {	Absent {
{	{	{	{
{	{	{	{
{	{	{	{

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	282,367.30
Miscellaneous Revenues Anticipated	13-099	\$	549,578.41
Receipts from Delinquent Taxes	15-499	\$	161,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	426,741.17
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		
Total Revenues			
	13-299	\$	1,419,686.88

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 736,565.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 55,860.30
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 67,613.37
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 172,200.00
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 320,448.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,419,686.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2014, \_\_\_\_\_, Clerk.

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
<b>Amount To Be Raised By</b>					Development of Lands for					
<b>Taxation</b>	<b>54-190</b>				Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			NOT		Salaries & Wages	54-385-1		NOT		
<b>Interest Income</b>	<b>54-113</b>		APPLICABLE		Other Expenses	54-385-2		APPLICABLE		
<b>Reserve Funds:</b>					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation					XXXXXXXXXX
					Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

**Summary of Program**

Year Referendum Passed/Implemented:

Rate Assessed: \$

Total Tax Collected To Date \$

Total Expended To Date \$

Total Acreage Preserved To Date

Recreation Land Preserved In 2013:

Farmland Preserved in 2013:

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Oldmans

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ X

\_\_\_\_\_  
March 12, 2014  
Date

\_\_\_\_\_  
Clerk of Governing Body